



Transaction Details: Dr. Martens PLC

Table with columns: Name of the Issuer, Identify Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row 1: Dr. Martens PLC, Z1380CP1Y8M8VQ2P9G8, GB00BLNGV24, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQJHCLPFFG9NF3BB6G3, GBP

Total number of shares purchased according to trading venues:

Table with columns: Name of the Issuer, Day of the transaction, Identify code of the financial Instrument, Total number of shares purchased, Daily weighted average purchase price of the shares (pence), Venue, Highest price paid per share (pence), Lowest price paid per share (pence). Includes a SUM row at the bottom.

Individual trade details:

Main table with columns: Name of the Issuer, Date, Time (BST), Identify code of the financial Instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. algorithms if used]. Contains a large list of individual trade records.

Dr. Martens PLC	14/09/2023	14:08:08	GB00BLNGQ4	150.70	800	XLON	EDFwSGUP9r	2001001123
Dr. Martens PLC	14/09/2023	14:08:08	GB00BLNGQ4	150.70	800	XLON	EDFwSGUP9T	2001001123
Dr. Martens PLC	14/09/2023	14:08:08	GB00BLNGQ4	150.70	1,698	XLON	EDFwSGUP9W	2001001123
Dr. Martens PLC	14/09/2023	14:08:08	GB00BLNGQ4	150.70	978	BATE	78364234514	2001001123
Dr. Martens PLC	14/09/2023	14:13:24	GB00BLNGQ4	151.70	2,862	XLON	EDFwSGUPkw	2001001123
Dr. Martens PLC	14/09/2023	14:13:24	GB00BLNGQ4	151.70	2,804	XLON	EDFwSGUPkwg	2001001123
Dr. Martens PLC	14/09/2023	14:13:24	GB00BLNGQ4	151.70	651	XLON	EDFwSGUPkwI	2001001123
Dr. Martens PLC	14/09/2023	14:13:24	GB00BLNGQ4	151.70	217	XLON	EDFwSGUPkwk	2001001123
Dr. Martens PLC	14/09/2023	14:13:24	GB00BLNGQ4	151.70	800	XLON	EDFwSGUPkwO	2001001123
Dr. Martens PLC	14/09/2023	14:13:24	GB00BLNGQ4	151.70	4,891	XLON	EDFwSGUPkwt	2001001123
Dr. Martens PLC	14/09/2023	14:13:24	GB00BLNGQ4	151.70	615	XLON	EDFwSGUPkwy	2001001123
Dr. Martens PLC	14/09/2023	14:13:24	GB00BLNGQ4	151.70	6,317	XLON	EDFwSGUPkx0	2001001123
Dr. Martens PLC	14/09/2023	14:13:24	GB00BLNGQ4	151.70	2,508	XLON	EDFwSGUPkx2	2001001123
Dr. Martens PLC	14/09/2023	14:13:24	GB00BLNGQ4	151.70	538	XLON	EDFwSGUPkx4	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	191	BATE	78364241445	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	191	BATE	78364241446	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	156	XLON	EDFwSGUPJ86	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	5,809	XLON	EDFwSGUPJ88	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	1,447	XLON	EDFwSGUPJ8A	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	153	XLON	EDFwSGUPJ8C	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	1,009	XLON	EDFwSGUPJ8G	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	191	BATE	78364241447	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	317	XLON	EDFwSGUPJ8M	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	4,521	XLON	EDFwSGUPJ8N	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	2,261	XLON	EDFwSGUPJ8P	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	1,068	XLON	EDFwSGUPJ8T	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	2,444	XLON	EDFwSGUPJ8V	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	191	BATE	78364241448	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	191	BATE	78364241449	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	191	BATE	78364241450	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	191	BATE	78364241451	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.50	4,616	XLON	EDFwSGUPJ8p	2001001123
Dr. Martens PLC	14/09/2023	14:30:02	GB00BLNGQ4	151.40	4,200	XLON	EDFwSGUPJ8z	2001001123
Dr. Martens PLC	14/09/2023	14:43:54	GB00BLNGQ4	151.30	1,262	CHX	289947228243	2001001123
Dr. Martens PLC	14/09/2023	14:43:54	GB00BLNGQ4	151.30	365	BATE	78364248939	2001001123
Dr. Martens PLC	14/09/2023	14:43:54	GB00BLNGQ4	151.30	762	BATE	78364248940	2001001123
Dr. Martens PLC	14/09/2023	14:43:54	GB00BLNGQ4	151.30	421	TRGX	EDFwSGURJX	2001001123
Dr. Martens PLC	14/09/2023	14:44:47	GB00BLNGQ4	151.30	726	BATE	78364248948	2001001123
Dr. Martens PLC	14/09/2023	14:44:47	GB00BLNGQ4	151.30	3,010	BATE	78364249349	2001001123
Dr. Martens PLC	14/09/2023	14:33:38	GB00BLNGQ4	151.10	877	CHX	289947230348	2001001123
Dr. Martens PLC	14/09/2023	14:33:38	GB00BLNGQ4	151.10	1,439	CHX	289947230349	2001001123
Dr. Martens PLC	14/09/2023	14:54:03	GB00BLNGQ4	151.10	1,340	XLON	EDFwSGUcQuS	2001001123
Dr. Martens PLC	14/09/2023	14:54:03	GB00BLNGQ4	151.10	494	XLON	EDFwSGUcQuY	2001001123
Dr. Martens PLC	14/09/2023	14:54:03	GB00BLNGQ4	151.10	978	CHX	289947235422	2001001123
Dr. Martens PLC	14/09/2023	14:54:04	GB00BLNGQ4	151.00	1,507	XLON	EDFwSGUcQu1W	2001001123
Dr. Martens PLC	14/09/2023	14:54:04	GB00BLNGQ4	151.00	145	XLON	EDFwSGUcQu1Y	2001001123
Dr. Martens PLC	14/09/2023	14:54:04	GB00BLNGQ4	151.00	512	XLON	EDFwSGUcQu1a	2001001123
Dr. Martens PLC	14/09/2023	14:54:05	GB00BLNGQ4	150.90	720	BATE	78364283926	2001001123
Dr. Martens PLC	14/09/2023	14:54:05	GB00BLNGQ4	150.90	1,610	BATE	78364283928	2001001123
Dr. Martens PLC	14/09/2023	14:54:17	GB00BLNGQ4	150.70	448	CHX	289947233665	2001001123
Dr. Martens PLC	14/09/2023	14:55:03	GB00BLNGQ4	150.70	827	CHX	289947233645	2001001123
Dr. Martens PLC	14/09/2023	14:55:03	GB00BLNGQ4	150.70	559	CHX	289947233646	2001001123
Dr. Martens PLC	14/09/2023	14:55:23	GB00BLNGQ4	150.50	1,645	CHX	289947233629	2001001123
Dr. Martens PLC	14/09/2023	15:18:00	GB00BLNGQ4	151.80	800	BATE	78364264817	2001001123
Dr. Martens PLC	14/09/2023	15:18:00	GB00BLNGQ4	151.80	2,181	BATE	78364264818	2001001123
Dr. Martens PLC	14/09/2023	15:18:00	GB00BLNGQ4	151.80	678	XLON	EDFwSGURai	2001001123
Dr. Martens PLC	14/09/2023	15:18:00	GB00BLNGQ4	151.80	2,400	XLON	EDFwSGURak	2001001123
Dr. Martens PLC	14/09/2023	15:18:00	GB00BLNGQ4	151.80	2,922	XLON	EDFwSGURam	2001001123
Dr. Martens PLC	14/09/2023	15:18:00	GB00BLNGQ4	151.80	1,208	XLON	EDFwSGURaq	2001001123
Dr. Martens PLC	14/09/2023	15:18:00	GB00BLNGQ4	151.80	4,000	XLON	EDFwSGURau	2001001123
Dr. Martens PLC	14/09/2023	15:18:00	GB00BLNGQ4	151.80	120	XLON	EDFwSGURaw	2001001123
Dr. Martens PLC	14/09/2023	15:18:00	GB00BLNGQ4	151.80	614	XLON	EDFwSGURBr1	2001001123
Dr. Martens PLC	14/09/2023	15:18:00	GB00BLNGQ4	151.80	1,328	XLON	EDFwSGURBr3	2001001123
Dr. Martens PLC	14/09/2023	15:18:00	GB00BLNGQ4	151.80	3,234	XLON	EDFwSGURBr7	2001001123
Dr. Martens PLC	14/09/2023	15:18:03	GB00BLNGQ4	151.70	1,332	XLON	EDFwSGURBrH	2001001123
Dr. Martens PLC	14/09/2023	15:37:52	GB00BLNGQ4	152.60	6,024	XLON	EDFwSGUeSeq	2001001123
Dr. Martens PLC	14/09/2023	15:37:52	GB00BLNGQ4	152.60	10,270	XLON	EDFwSGUeSeqS	2001001123
Dr. Martens PLC	14/09/2023	15:37:52	GB00BLNGQ4	152.60	4,538	XLON	EDFwSGUeSeqU	2001001123
Dr. Martens PLC	14/09/2023	15:37:52	GB00BLNGQ4	152.40	5,667	XLON	EDFwSGUeSeqG	2001001123
Dr. Martens PLC	14/09/2023	15:37:52	GB00BLNGQ4	152.40	333	XLON	EDFwSGUeSeqM	2001001123
Dr. Martens PLC	14/09/2023	15:37:52	GB00BLNGQ4	152.40	1,821	XLON	EDFwSGUeSeqQ	2001001123
Dr. Martens PLC	14/09/2023	15:37:52	GB00BLNGQ4	152.40	2,741	XLON	EDFwSGUeSeqZ	2001001123
Dr. Martens PLC	14/09/2023	15:37:52	GB00BLNGQ4	152.30	1,397	XLON	EDFwSGUeSeqJ	2001001123
Dr. Martens PLC	14/09/2023	15:37:52	GB00BLNGQ4	152.20	1,160	BATE	78364273980	2001001123
Dr. Martens PLC	14/09/2023	15:37:52	GB00BLNGQ4	152.20	237	BATE	78364273981	2001001123
Dr. Martens PLC	14/09/2023	15:37:52	GB00BLNGQ4	152.20	1,690	BATE	78364273982	2001001123
Dr. Martens PLC	14/09/2023	15:37:53	GB00BLNGQ4	152.10	741	XLON	EDFwSGUeSEHD	2001001123
Dr. Martens PLC	14/09/2023	15:37:53	GB00BLNGQ4	152.10	537	XLON	EDFwSGUeSEHR	2001001123
Dr. Martens PLC	14/09/2023	15:37:53	GB00BLNGQ4	152.10	155	XLON	EDFwSGUeSEKT	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	520	BATE	78364280613	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	1,055	TRGX	EDFwSGUurW12	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	401	XLON	EDFwSGUeSZhk	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	161	TRGX	EDFwSGUurW1e	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	474	XLON	EDFwSGUeSZNq	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	371	CHX	289947280048	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	5,349	XLON	EDFwSGUeSZNv	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	1,166	CHX	289947280049	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	1,024	BATE	78364280614	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	1,505	BATE	78364280615	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	513	CHX	289947280050	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	73	BATE	78364280616	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	153.00	25	CHX	289947280051	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	152.90	131	CHX	289947280053	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	152.90	800	CHX	289947280054	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	152.90	800	CHX	289947280055	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	152.90	800	CHX	289947280056	2001001123
Dr. Martens PLC	14/09/2023	15:50:19	GB00BLNGQ4	152.90	337	CHX	289947280057	2001001123
Dr. Martens PLC	14/09/2023	15:55:10	GB00BLNGQ4	152.90	2,360	BATE	78364283615	2001001123
Dr. Martens PLC	14/09/2023	15:55:10	GB00BLNGQ4	152.90	4,800	BATE	78364283616	2001001123
Dr. Martens PLC	14/09/2023	16:17:29	GB00BLNGQ4	153.60	94	XLON	EDFwSGUTrFqJ	2001001123
Dr. Martens PLC	14/09/2023	16:22:16	GB00BLNGQ4	153.80	742	BATE	78364301217	2001001123
Dr. Martens PLC	14/09/2023	16:22:16	GB00BLNGQ4	153.80	912	BATE	78364301218	2001001123
Dr. Martens PLC	14/09/2023	16:22:16	GB00BLNGQ4	153.80	800	CHX	2899474311156	2001001123
Dr. Martens PLC	14/09/2023	16:25:29	GB00BLNGQ4	154.20	843	TRGX	EDFwSGUPRM	2001001123
Dr. Martens PLC	14/09/2023	16:25:29	GB00BLNGQ4	154.20	800	TRGX	EDFwSGUPRN	2001001123
Dr. Martens PLC	14/09/2023	16:25:29	GB00BLNGQ4	154.20	733	BATE	78364303002	2001001123
Dr. Martens PLC	14/09/2023	16:25:29	GB00BLNGQ4	154.10	1,689	CHX	289947414373	2001001123
Dr. Martens PLC	14/09/2023	16:25:29	GB00BLNGQ4	154.10	1,086	XLON	EDFwSGUTrRnN	2001001123
Dr. Martens PLC	14/09/2023	16:25:38	GB00BLNGQ4	154.30	1,366	TRGX	EDFwSGUeOmI	2001001123
Dr. Martens PLC	14/09/2023	16:25:49	GB00BLNGQ4	154.30	1,619	BATE	78364303748	2001001123
Dr. Martens PLC	14/09/2023	16:27:03	GB00BLNGQ4	154.30	2,344	BATE	78364304602	2001001123
Dr. Martens PLC	14/09/2023	16:27:03	GB00BLNGQ4	154.30	526	BATE	78364304603	2001001123
Dr. Martens PLC	14/09/2023	16:27:03						